

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2014

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 2014 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Malawi-Kwacha	479.0000
Russia-Ruble	43.24200

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

October 31, 2014

Website address: <http://www.fms.treas.gov/intn.html>